

		Fund: 620 - SEWER UTILITY				
		2022	2023	2023	2024	
Account Number		Actual	Projected	2023	2024	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
620-00-43534-000-000	STATE AID - LRIP	60,838.63	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		60,838.63	0.00	0.00	0.00	0.00
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	339,304.03	0.00	335,000.00	335,000.00	0.00
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	120,683.20	0.00	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	18,204.20	0.00	15,000.00	15,000.00	0.00
620-00-46411-006-622	SEWER SERVICE-MULTI FLAT FEE	2,920.68	0.00	2,900.00	2,900.00	0.00
620-00-46412-000-622	SEWER SERVICE- COMMERCIAL	100,042.41	0.00	75,000.00	75,000.00	0.00
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	17,125.08	0.00	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	29,912.55	0.00	36,000.00	36,000.00	0.00
620-00-46413-001-623	SERVICE TO PUBLIC AUTHORITIES	10,074.31	0.00	10,000.00	10,000.00	0.00
620-00-46415-000-631	LATE FEES	6,739.98	0.00	4,500.00	4,500.00	0.00
620-00-46418-000-622	METERED - INDUSTRIAL	35,260.53	0.00	30,000.00	30,000.00	0.00
620-00-46418-001-622	METERED - INDUSTRIAL	4,425.12	0.00	4,200.00	4,200.00	0.00
PUBLIC CHARGES FOR SERVICE		684,692.09	0.00	655,600.00	655,600.00	0.00
620-00-48100-000-419	INTEREST	6,355.11	0.00	4,000.00	4,000.00	0.00
620-00-48990-000-429	PREMIUM ON DEBT ISSUED	1,045.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		7,400.11	0.00	4,000.00	4,000.00	0.00
620-00-49300-000-421	SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00
620-00-49300-000-426	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
620-00-49300-000-427	TRANSFER FROM GENERAL FUND	23,500.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		23,500.00	0.00	0.00	0.00	0.00
Total Revenues		776,430.83	0.00	659,600.00	659,600.00	0.00

		Fund: 620 - SEWER UTILITY				
		2022	2023	2023	2024	
Account Number		Actual	Projected	2023	2024	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
620-00-53611-000-820	OPERATION EXPENSES-WAGES	57,678.07	0.00	50,000.00	0.00	-100.00
620-00-53611-000-821	POWER/FUEL FOR PUMP	28,829.68	0.00	29,000.00	0.00	-100.00
620-00-53611-000-826	WASTEWATER TESTING	23,230.17	0.00	20,000.00	0.00	-100.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	25,680.86	0.00	38,000.00	0.00	-100.00
620-00-53611-000-828	OPERATION EXPENSES	3,052.50	0.00	0.00	0.00	0.00
620-00-53611-000-829	BIOSOLIDS FACILITY	48,052.98	0.00	43,000.00	0.00	-100.00
620-00-53611-000-830	OPERATION REPAIRS	15,601.99	0.00	21,879.00	0.00	-100.00
620-00-53611-000-854	OPERATION FRINGES	17,571.63	0.00	17,742.00	0.00	-100.00
620-00-53611-001-827	OPERATION EXPENSES	5,261.03	0.00	4,000.00	0.00	-100.00
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	31,956.67	0.00	48,000.00	0.00	-100.00
620-00-53612-000-834	MAINTENANCE	0.00	0.00	32,000.00	0.00	-100.00
620-00-53613-000-840	PAYROLL WAGES	30,347.46	0.00	16,991.00	0.00	-100.00
620-00-53613-000-854	PAYROLL FRINGES	13,551.17	0.00	17,000.00	0.00	-100.00
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	8,944.59	0.00	20,000.00	0.00	-100.00
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	7,555.54	0.00	8,000.00	0.00	-100.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	7,137.65	0.00	1,500.00	0.00	-100.00
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	5,193.46	0.00	800.00	0.00	-100.00
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	1,380.65	0.00	0.00	0.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	221,251.66	0.00	0.00	0.00	0.00
620-00-53615-000-408	PAYROLL	6,454.95	0.00	0.00	0.00	0.00
PUBLIC WORKS		558,732.71	0.00	367,912.00	0.00	-100.00
620-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	0.00
620-00-58220-620-427	GO NOTE/INTEREST	-1,053.45	0.00	257,072.00	0.00	-100.00
620-00-58220-622-427	INTEREST EXPENSE	34,615.70	0.00	34,616.00	0.00	-100.00
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		33,562.25	0.00	291,688.00	0.00	-100.00
620-00-59100-000-000	TRANSFER TO THE GENERAL FUND	56,000.00	0.00	0.00	0.00	0.00
620-00-59495-000-000	TRANSFER TO CAPITAL PROJECT	107,596.80	0.00	0.00	0.00	0.00
620-00-59610-000-000	TRANSFER TO WATER UTILITY	4,577.78	0.00	0.00	0.00	0.00
620-00-59999-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		168,174.58	0.00	0.00	0.00	0.00
Total Expenses		760,469.54	0.00	659,600.00	0.00	-100.00
Net Totals		15,961.29	0.00	0.00	659,600.00	999.99